

River Heights

CITY

6-30-05

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of River Heights City for the fiscal year ending June 30

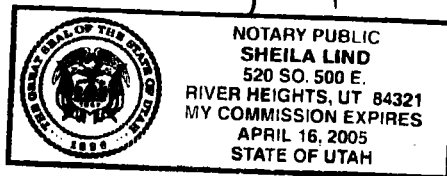
2005 as approved and adopted by resolution or ordinance dated Aug 24, 2004

 . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on Aug 24, 2004 for all budgetary funds.



Signed: Pamela Smith
(Budget Officer)

Subscribed and sworn to this 7 day

of September, 2004.

Sheila Lind
(Notary Public)

River Heights City

Governmental Unit

6-30-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	47,169	46,166	65,600
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	97,855	102,156	95,000
3140	Franchise Taxes	30,733	32,050	32,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	7,664	8,181	8,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits			
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	7,456	8,354	7,300
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,131	2,678	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	50,389	52,402	57,550
3358	Liquor Fund Allotment	95	424	500
3370	Grants from Local Units: _____	13,332	10,181	

River Heights City

Governmental Unit

6-30-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	12,153	12,473	13,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	1,990		
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	74,669	77,825	77,000 ✓
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: Comm Affairs			3,300 ✓
	Park + Recreation	10,894	32,663	12,890
3500	FINES AND FORFEITURES			
3510	Fines	5,027	3,115	4,000 ✓
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings			
3620	Rents & Concessions	654		6,600 ✓
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Court Settlement	56,479		

Governmental Unit

6-30-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Capital Projects			67,462 ✓
3820	Transfer from: Sewer Fund		47,000	47,000 ✓
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	418,692	425,668	499,702

River Heights City

Governmental Unit

6-20-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel	61,383	54,000	51,353 ✓
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	54,563	47,725	37,522 ✓ ✓
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	3,532	5,700	13,700 1
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department <i>Includes 8200 11200 1300</i>	217	10,660	9,500 ✓
4220	Fire Department	27,900	9,300	16,000 ✓
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	9,170	8,700	8,500 ✓
4254	Flood Control			
4255	Emergency Services (Civil Defense) (911)	12,252	12,400	13,300 ✓
	Cross Guards	8,877	6,200	6,200 ✓

River Heights City

Governmental Unit

17,526,666

6-30-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	58,309	119,000	185,300
4415	Class "B" Road Program			
4420	Sanitation	76,374	86,000	75,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	51,052	39,515	20,177
4540	Park Lighting			
4560	Recreation & Culture			4,250
4580	Libraries			
4590	Cemeteries	47,000	47,000	47,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	3,854	2,800	9,900
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

River Heights City

Governmental Unit

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	414,483	449,000	499,702

River Heights City

Governmental Unit

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Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	4,369	2,580	4,300
	Other additions		13,220	
	TOTAL REVENUE	4,369	15,800	4,300
	Beginning Fund Balance	249,271	253,640	269,440
	TOTAL AVAILABLE FOR APPROPR.	253,640	269,440	273,740
	EXPENDITURES:			
	Transfer to General Fund			67,462
	TOTAL EXPENDITURES			67,462
	Ending Fund Balance	253,640	269,440	206,278

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

River Heights City

Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	169,308	175,000	212,444
	Interest Earned	5,283	3,500	3,576
	Other: _____			
	TOTAL OPERATING REVENUE	174,591	178,500	216,020
	OPERATING EXPENSES:			
	Personal Services	23,434	16,000	13,968
	Contractual Services	3,168	4,000	12,499
	Material and Supplies	96,050	99,000	83,332
	Depreciation	23,034	34,000	35,000
	Other (Net + CH)	53,056	47,000	47,237
	TOTAL OPERATING EXPENSE	209,642	200,000	192,037
	OPERATING INCOME (LOSS)	(35,051)	(21,500)	23,983
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	12,890	42,000	23,652
	Interest Expense	(41,950)	(41,000)	(40,750)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(64,111)	(20,500)	6,885

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

River Heights City

Governmental Unit

6-30-05

Fiscal Year
SPIDER

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	79,768	84,000	80,668
	Interest Earned	6,553	4,000	3,988
	Other:			
	TOTAL OPERATING REVENUE	86,321	88,000	84,656
	OPERATING EXPENSES:			
	Personal Services	10,472	16,000	15,013
	Contractual Services	17,571	41,000	39,926
	Material and Supplies	2,956	1,000	8,333
	Depreciation	2,897	3,000	7,000
	Other (OH + Util)	22,717	22,000	14,877
	TOTAL OPERATING EXPENSE	56,615	83,000	85,149
	OPERATING INCOME (LOSS)	29,706	5,000	(473)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	6,502	19,000	13,800
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund		< 47,000 >	< 47,000 >
	Contributions to:			
	NET INCOME (LOSS)	36,208	< 23,000 >	< 33,673 >

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			